

1760 Department of General Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,673	\$-	\$-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	11,794	-
001 Budget Act appropriation	-	-	7,377
002 Budget Act appropriation	331	338	563
Allocation for employee compensation	8	8	-
Adjustment per Section 3.60	-	-1	-
Totals Available	\$8,012	\$12,139	\$7,940
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$7,802	\$12,139	\$7,940
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,657	\$4,674	\$3,747
Allocation for employee compensation	104	83	-
Adjustment per Section 3.60	18	-7	-
Totals Available	\$3,779	\$4,750	\$3,747
Unexpended balance, estimated savings	-738	-	-
TOTALS, EXPENDITURES	\$3,041	\$4,750	\$3,747
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,896	\$2,238	\$2,404
Allocation for employee compensation	7	6	-
Adjustment per Section 3.60	1	-	-
002 Budget Act appropriation	1,093	1,094	1,102
Adjustment per Section 4.30 (Lease-Revenue)	-	3	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	89	69	69
Totals Available	\$4,086	\$3,410	\$3,575
Unexpended balance, estimated savings	-675	-	-
TOTALS, EXPENDITURES	\$3,411	\$3,410	\$3,575
0006 Disability Access Account			
APPROPRIATIONS			
Government Code Section 4454	\$5,587	\$8,187	\$8,409
TOTALS, EXPENDITURES	\$5,587	\$8,187	\$8,409
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,572	\$2,308	\$2,471
Allocation for employee compensation	79	55	-
Adjustment per Section 3.60	10	-3	-
Totals Available	\$5,661	\$2,360	\$2,471
Unexpended balance, estimated savings	-811	-	-
TOTALS, EXPENDITURES	\$4,850	\$2,360	\$2,471
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,392	\$5,534	\$6,066
Allocation for employee compensation	30	32	-
Adjustment per Section 3.60	15	-3	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Government Code Section 16379	14,274	14,000	14,000
Totals Available	\$19,711	\$19,563	\$20,066
Unexpended balance, estimated savings	-887	-	-
TOTALS, EXPENDITURES	\$18,824	\$19,563	\$20,066
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Education Code Section 17301	\$42,272	\$42,781	\$43,858
TOTALS, EXPENDITURES	\$42,272	\$42,781	\$43,858
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$-
Totals Available	\$50	\$50	\$-
Unexpended balance, estimated savings	-50	-50	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0450 Seismic Gas Valve Certification Fee Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	\$75
Totals Available	\$75	\$75	\$75
Unexpended balance, estimated savings	-75	-	-
TOTALS, EXPENDITURES	\$-	\$75	\$75
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,472	\$1,549	\$1,659
Allocation for employee compensation	61	68	-
Adjustment per Section 3.60	6	-2	-
Totals Available	\$1,539	\$1,615	\$1,659
Unexpended balance, estimated savings	-294	-	-
TOTALS, EXPENDITURES	\$1,245	\$1,615	\$1,659
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,477	\$41,283	\$43,632
Allocation for employee compensation	2,632	2,997	-
Adjustment per Section 3.60	213	-79	-
Totals Available	\$40,322	\$44,201	\$43,632
Unexpended balance, estimated savings	-6,127	-	-
TOTALS, EXPENDITURES	\$34,195	\$44,201	\$43,632
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$607,332	\$-	\$-
Allocation for employee compensation	12,467	-	-
Adjustment per Section 3.60	1,557	-	-
Adjustment per Section 4.75 Statewide Surcharge	-4	-	-
Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2006	5,671	-	-
Revised expenditure authority per Provisions 3 & 4 of Item 1760-001-0666, Budget Act of 2006	64,419	-	-
Allocation for contingencies or emergencies	5,000	-	-
001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007	-	718,655	-
Allocation for employee compensation	-	8,275	-
Adjustment per Section 3.60	-	-572	-
Adjustment per Section 15.25	-	-144	-

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Revised expenditure authority per Provision 3 of Item 1760-001-0666, Budget Act of 2006	-	139	-
001 Budget Act appropriation	-	-	502,728
002 Budget Act appropriation	133,352	150,619	156,455
Adjustment per Section 4.30 (Lease-Revenue)	-	-6,590	-
Adjustment per Section 4.30	-12	-	-
003 Budget Act appropriation	14,404	14,418	14,498
Adjustment per Section 4.30 (Lease-Revenue)	154	148	-
004 Budget Act appropriation	-	-	238,875
011 Budget Act appropriation (loan to the Motor Vehicle Parking Facilities Moneys Account)	(1,772)	-	-
Totals Available	\$844,340	\$884,948	\$912,556
Unexpended balance, estimated savings	-19,584	-	-
TOTALS, EXPENDITURES	\$824,756	\$884,948	\$912,556
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$289	\$297
Allocation for employee compensation	12	7	-
Adjustment per Section 3.60	2	-1	-
011 Budget Act appropriation (Transfer to 2002 State School Facilities Fund)	1,510	-	-
TOTALS, EXPENDITURES	\$1,758	\$295	\$297
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
001 Budget Act appropriation	\$651	\$-	\$-
Totals Available	\$651	\$-	\$-
Unexpended balance, estimated savings	-490	-	-
TOTALS, EXPENDITURES	\$161	\$-	\$-
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	\$153	\$159
Allocation for employee compensation	1	5	-
Adjustment per Section 3.60	1	-	-
TOTALS, EXPENDITURES	\$152	\$158	\$159
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$30	\$363	\$2,423
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by State School Building Aid Fund	-1,510	-	-
NET TOTALS, EXPENDITURES	\$-1,510	\$-	\$-
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,016	\$12,525	\$-
Allocation for employee compensation	485	350	-
Adjustment per Section 3.60	76	-27	-
Totals Available	\$12,577	\$12,848	\$-
Unexpended balance, estimated savings	-353	-	-
TOTALS, EXPENDITURES	\$12,224	\$12,848	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$575	\$14,253

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1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	-1	-
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$588</u>	<u>\$14,253</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$958,798</u>	<u>\$1,038,281</u>	<u>\$1,065,120</u>
2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$152,270</u>	<u>\$152,270</u>	<u>\$152,270</u>
Totals Available	\$152,270	\$152,270	\$152,270
Unexpended balance, estimated savings	<u>-59,922</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$92,348</u>	<u>\$152,270</u>	<u>\$152,270</u>
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-101-0768, Budget Act of 1994, as reappropriated by Item 1760-491, Budget Acts of 1995-2002 and Item 1760-492, Budget Acts of 2003-2005 & 2007	<u>\$2,334</u>	<u>\$1,833</u>	<u>\$-</u>
TOTALS, EXPENDITURES	<u>\$2,334</u>	<u>\$1,833</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$94,682</u>	<u>\$154,103</u>	<u>\$152,270</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$1,053,480</u>	<u>\$1,192,384</u>	<u>\$1,217,390</u>

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